# Portfolio overlap

## QTEC / XITK

| Overlap | Shared positions |
|---|---|
| 12.30% | 11 |

## First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 20.00%

## State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 13.16%

## Largest shared positions

| Security | QTEC | XITK | Overlap |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC COM | 2.36% | 2.63% | 2.36% |
| ARM HOLDINGS PLC SPONSORED ADS | 2.10% | 2.58% | 2.10% |
| DATADOG INC CL A COM | 2.21% | 1.70% | 1.70% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +0.88 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 1.20% | 2.36% | +1.16 |
| DATADOG INC | 1.01% | 1.70% | +0.69 |
| ARM HOLDINGS PLC | 1.44% | 2.10% | +0.67 |
| INTUIT INC | 0.80% | 0.37% | -0.43 |
| PALANTIR TECHNOLOGIES INC | 0.99% | 0.61% | -0.39 |
| All other shared classes | | | -0.82 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | QTEC · SEC | XITK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 12.30% | 11 | 0000940400-26-033055 | 0001410368-26-089366 |
| 03/31/2026 | 11.41% | 11 | 0000940400-26-021499 | 0001410368-26-055544 |
| 12/31/2025 | 10.90% | 11 | 0000940400-26-006880 | 0001410368-26-019981 |
| 09/30/2025 | 13.47% | 12 | 0000940400-25-009986 | 0001410368-25-031922 |
| 06/30/2025 | 13.27% | 12 | 0001752724-25-205017 | 0001752724-25-211108 |
| 03/31/2025 | 12.81% | 13 | 0001752724-25-122338 | 0001752724-25-125186 |
| 12/31/2024 | 12.49% | 13 | 0001752724-25-038168 | 0001752724-25-044003 |
| 09/30/2024 | 13.74% | 12 | 0001752724-24-267904 | 0001752724-24-264604 |
| 06/30/2024 | 13.25% | 11 | 0001752724-24-185430 | 0001752724-24-196657 |
| 03/31/2024 | 12.45% | 11 | 0001752724-24-119192 | 0001752724-24-123860 |
| 12/31/2023 | 11.14% | 11 | 0001752724-24-035686 | 0001752724-24-043164 |
| 06/30/2023 | 11.38% | 9 | 0001752724-23-198807 | 0001752724-23-196527 |
| 03/31/2023 | 9.85% | 9 | 0001752724-23-124597 | 0001752724-23-126338 |
| 09/30/2022 | 11.25% | 11 | 0001752724-22-267170 | 0001752724-22-271538 |
| 06/30/2022 | 11.42% | 11 | 0001752724-22-184334 | 0001752724-22-196973 |
| 03/31/2022 | 11.42% | 11 | 0001752724-22-124451 | 0001752724-22-128012 |
| 12/31/2021 | 11.31% | 11 | 0001752724-22-039239 | 0001752724-22-048821 |
| 09/30/2021 | 11.54% | 10 | 0001752724-21-256850 | 0001752724-21-260094 |
| 06/30/2021 | 9.19% | 9 | 0001752724-21-176042 | 0001752724-21-179896 |
| 03/31/2021 | 8.55% | 9 | 0001752724-21-110459 | 0001752724-21-119087 |
| 12/31/2020 | 8.66% | 9 | 0001752724-21-029318 | 0001752724-21-043811 |
| 09/30/2020 | 11.42% | 10 | 0001752724-20-244500 | 0001752724-20-251364 |
| 06/30/2020 | 10.78% | 10 | 0001752724-20-163612 | 0001752724-20-177304 |
| 03/31/2020 | 9.85% | 9 | 0001752724-20-101944 | 0001752724-20-111628 |
| 12/31/2019 | 9.24% | 9 | 0001752724-20-033096 | 0001752724-20-040377 |
| 09/30/2019 | 14.01% | 12 | 0001752724-19-180154 | 0001752724-19-184403 |